

EPHRAIM  
CITY

2007  
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of EPHRAIM City for the fiscal year ending JUNE 30, 2007 as approved and adopted by resolution or ordinance dated JUNE 21, 2007. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☐ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☒ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

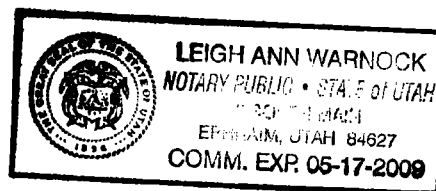
was held on JUNE 21, 2007 for all budgetary funds.

Signed: E. Richard Anderson  
(Budget Officer)

Subscribed and sworn to this 23 day

of July June, 2006.

Leigh Ann Warnock  
(Notary Public)



## EPHRAIM CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
TAXES				
3110	GENERAL PROPERTY TAXES - CURRENT	179,016	192,499	272,997
3120	PRIOR YEARS' TAXES - DELINQUENT	7,887	9,509	7,000
3130	GENERAL SALES & USE TAXES	890,361	870,059	930,000
3140	FRANCHISE TAXES	287,845	297,967	300,000
3170	FEE-IN-LIEU OF PROPERTY TAXES	49,372	55,033	50,000
LICENSES AND PERMITS				
3210	BUSINESS LICENSE & PERMITS	19,730	20,615	20,000
3221	BUILDING, STRUCTURES, & EQUIPMENT	0	0	0
3225	SUBDIVISION & ZONING PERMITS	360	1,020	3,700
INTERGOVERNMENTAL REVENUE				
3310	FEDERAL GRANTS	0	0	0
3312	PUBLIC SAFETY	18,679	18,679	18,679
3340	STATE GRANTS	11,100	12,664	0
3356	CLASS "C" ROAD FUND ALLOTMENT	156,166	138,871	155,000
3358	LIQUOR FUND ALLOTMENT	4,156	0	4,200
3370	OTHER GRANTS	9,582	16,972	9,500
CHARGES FOR SERVICES				
3410	GENERAL GOVERNMENT	315,395	313,432	363,001
3411	COURT COSTS, FEES & CHARGES (CLERK)	635	580	500
3412	PARKS & RECREATION FEES	39,788	34,951	41,000
3413	ZONING & SUBDIVISION FEES	0	0	0
3420	IMPACT FEES-EMERGENCY SERVICES	11,848	6,930	9,450
3430	IMPACT FEES-STREETS	33,852	19,800	27,000
3460	IMPACT FEES-LIBRARY	3,240	1,980	2,700
3470	IMPACT FEES-PARKS & RECREATION	16,200	9,900	13,500
3480	CEMETERIES	4,665	5,200	5,000
3490	MISCELLANEOUS SERVICES	0	0	0
3491	MISC. SERVICES-FLAG FUND REVENUE	0	0	0
3492	LIBRARY USE FEES	2,063	1,812	1,800
FINES & FORFEITURES				
3510	FINES	108,411	94,182	91,000
3520	FORFEITURES	7,521	5,946	5,000

## MISCELLANEOUS REVENUE

## EPHRAIM CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
3600	MISCELLANEOUS REVENUE	143,487	81,919	27,500
3610	INTEREST EARNINGS	46,912	77,048	85,000
3620	RENTS & CONCESSIONS, PINATTA, SCANDINAVIAN	28,495	31,311	28,600
3640	SALE OF FIXED ASSETS	3,750	8,000	0
3670	SALES OF BONDS	0	0	0
3680	OTHER FINANCING - CAPITAL LEASE OBLIGATIONS	0	0	0
CONTRIBUTIONS AND TRANSFERS				
3820	TRANSFER FROM: IN LIEU OF TAX-WATER	0	0	0
3821	TRANSFER FROM: IN LIEU OF TAX-SEWER	0	0	0
3822	TRANSFER FROM: IN LIEU OF TAX-FIRE DISTRICT	0	0	0
3823	TRANSFER FROM: IN LIEU OF TAX-GARBAGE	0	0	0
3828	TRANSFER FROM: IN LIEU OF POWER	0	0	0
3830	CONTRIBUTION FROM: AIRPORT ADMIN CHRG	0	0	0
3831	TRANSFER FROM PERPETUAL CARE FUND	1,000	2,000	4,800
3840	CONTRIBUTION FROM: WATER ADMIN CHRG	0	0	0
3841	CONTRIBUTION FROM: SEWER ADMIN CHRG	0	0	0
3842	CONTRIBUTION FROM: ELEC ADMIN CHRG	0	0	0
3843	CONTRIBUTION FROM: GARBAGE ADMIN CHRG	0	0	0
3844	CONTRIBUTION FROM: HOUSING AUTHORITY ADMI	0	0	0
3846	CONTRIBUTION FROM EMT FUND	0	0	0
3851	TRANSFER FROM ELECTRIC FUND	0	250,000	0
3861	TRANSFER FROM SEWER FUND	0	0	0
3870	CONTRIBUTIONS FROM PRIVATE SOURCES	1,840	19,909	2,000
3871	TRANSFER FROM WATER FUND	0	0	0
3885	RESTRICTED/RESERVED FUND BAL TO BE APPROF	17,470	0	35,000
3890	BEGINNING GENERAL FUND BALANCE TO BE APPR	4,406	0	0
TOTAL REVENUE & OTHER SOURCES		2,425,232	2,598,788	2,513,927

## EPHRAIM CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
GENERAL GOVERNMENT				
4110	LEGISLATIVE	0	0	0
4111	COMMISSION OR COUNCIL	61,005	60,616	62,345
4120	JUDICIAL	0	0	0
4121	CITY & PRECINT COURTS	81,313	77,539	77,679
4140	ADMINISTRATIVE AGENCIES	339,777	349,721	396,922
4150	NON-DEPARTMENTAL	99,475	56,078	75,500
4160	GENERAL GOVERNMENTAL BUILDINGS	139,843	136,435	211,304
PUBLIC SAFETY				
4210	POLICE DEPARTMENT	354,261	398,063	420,488
4220	FIRE DEPARTMENT	79,529	121,622	103,597
PUBLIC HEALTH				
4300	PUBLIC HEALTH	5,742	0	0
HIGHWAYS & PUBLIC IMPROVEMENTS				
4410	HIGHWAYS & STREETS	335,094	583,446	404,651
4450		0	0	0
PARKS, RECREATION & PUBLIC PROPERTY				
4510	PARKS & PARK AREAS	319,463	180,128	125,236
4515	RODEO	0	0	0
4580	LIBRARIES	142,473	122,296	167,699
4590	CEMETERIES	94,961	80,327	71,549
COMMUNITY & ECONOMIC DEVELOPMENT				
4600	COMMUNITY & ECONOMIC DEVELOPMENT	15,402	0	0
TRANSFERS & OTHER USES				
4810	TRANSFER TO: AIRPORT FUND	12,000	12,000	12,000
4820	TRANSFER TO: BUILDING AUTHORITY	270,627	200,969	191,807
4821	Transfer to: AMBULANCE	0	0	10,000
4822	MISCELLANEOUS	0	0	0
4823	TRANSFER-HOUSING AUTHORITY	0	0	0
4824	TRANSFER TO RDA	0	34,064	0
4825	TRANSFER TO PUBLIC WORKS CAPITAL PROJECTS	0	0	25,000
4826	TRANSFER TO LIBRARY BUILDING CAPITAL PROJECTS	0	0	20,000

## EPHRAIM CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
4827	TRANSFER TO PARKS & REC CAPITAL PROJECT-IM	0	0	35,000
4870	USE OF RESTRICTED/RESERVED FUND BALANCE	6,851	0	59,650
4880	APPROPRIATED INCREASE IN FUND BALANCE	67,416	0	0
MISCELLANEOUS				
4900	DONATIONS	0	25,713	43,500
TOTAL EXPENDITURES & OTHER USES		2,425,232	2,439,017	2,513,927

## EPHRAIM CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

## SPECIAL REVENUE FUND - INDUSTRIAL PARK

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
REVENUES:				
3900		0	0	0
3910	GRANTS	0	0	0
3920	INTEREST EARNED	0	0	0
3930	CONTRIBUTIONS/DONATIONS	0	0	0
3940	SALE OF INDUSTRIAL PARK PROPERTY	0	0	0
OTHER SOURCES:				
3980	TRANSFER FROM: GENERAL FUND	0	0	0
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	0	0
EXPENDITURES:				
4010	INDUSTRIAL PARK EXPENDITURES	0	0	0
OTHER USES:				
4090	USAGE OF BEGINNING FUND BALANCE	0	0	0
TOTAL EXPENDITURES & OTHER USES		0	0	0

## EPHRAIM CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## SPECIAL REVENUE FUND - REDEVELOPMENT AGENCY

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
REVENUES:				
3910	TAX INCREMENT MONIES - CURRENT	25,000	25,000	35,000
3920	STATE GRANT	0	30,000	0
3930	CHARGES FOR SERVICES	28,361	18,105	15,000
3940	MISCELLANEOUS REVENUE	17,010	0	0
3950	RENTS & CONCESSIONS	6,250	9,570	12,960
3970	INTEREST	76	0	0
OTHER SOURCES:				
3980	MISCELLANEOUS TRANSFERS & CONTRIBUTIONS	0	34,064	0
3985	FINANCING	0	0	0
3990	Usage of Begin Fund Balance	7,844	0	0
TOTAL REVENUES & OTHER SOURCES		84,541	116,739	62,960
EXPENDITURES:				
4010	REDEVELOPMENT ACTIVITIES-FUND EXPENDITURE	84,541	84,079	60,161
OTHER USES:				
4090	USAGE OF BEGINNING FUND BALANCE	0	0	2,799
TOTAL EXPENDITURES & OTHER USES		84,541	84,079	62,960

## EPHRAIM CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## SPECIAL REVENUE FUND - MANTI-EPHRAIM AIRPORT

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
REVENUES:				
3910	CHARGES FOR SERVICES-EPHRAIM CITY	0	0	0
3920	CHARGES FOR SERVICES-MANTI CITY	12,000	12,000	12,000
3940	MISCELLANEOUS SERVICES	0	541	462
3960	GRANTS	423,723	632,940	80,000
3970	INTEREST EARNINGS	415	373	600
3975	MISCELLANEOUS REVENUE	0	0	0
OTHER SOURCES:				
3980	TRANSFER FROM GENERAL FUND	12,000	12,000	12,000
3990	USAGE OF BEGINNING FUND BALANCE	0	0	0
TOTAL REVENUES & OTHER SOURCES		448,138	657,854	105,062
EXPENDITURES:				
4010	AIRPORT EXPENDITURES	5,758	6,041	102,562
4020	MAJOR IMPROVEMENTS & CAPITAL OUTLAY	412,193	559,985	0
4030	DEBT SERVICE	0	0	0
4040	ADMIN CHARGE	2,000	1,667	2,500
OTHER USES:				
4090	BUDGETED INCREASE IN FUND BALANCE	28,187	0	0
TOTAL EXPENDITURES & OTHER USES		448,138	567,693	105,062



## EPHRAIM CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## SPECIAL REVENUE FUND - PERPETUAL CARE

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
REVENUES:				
3910	PERPETUAL CARE	4,332	4,790	3,700
3920	INTEREST EARNINGS	2,873	3,639	4,800
OTHER SOURCES:				
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		7,205	8,429	8,500
OTHER USES:				
4090	BUDGETED INCREASE IN FUND BALANCES	0	0	3,700
4090	Budgeted Increase in Fund Bal	6,205	0	0
4091	TRANSFERS TO GENERAL FUND	1,000	2,000	4,800
TOTAL EXPENDITURES & OTHER USES		7,205	2,000	8,500

## EPHRAIM CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## CAPITAL PROJECT FUND - PARKS &amp; REC CAPITAL PROJ

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
REVENUES:				
3910	TRANSFERS FROM GENERAL FUND	0	0	35,000
3920	INTEREST EARNINGS	0	0	0
3930	OTHER GRANTS	0	0	0
3931	FEDERAL GRANTS	0	0	97,000
3932	STATE GRANTS	0	0	0
3933	SALES OF BONDS	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	0	132,000
3990	Begin Fund Balance	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	132,000
EXPENDITURES:				
4000		0	0	0
4020	CAPITAL OUTLAY	0	0	132,000
4040	BEGINNING FUND BALANCE TO BE APPROPRIATED	0	0	0
TOTAL EXPENDITURES		0	0	132,000
Ending Fund Balance		0	0	0

## EPHRAIM CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## CAPITAL PROJECT FUND - BUILDING AUTHORITY

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
REVENUES:				
3910	TRANSFERS FROM OTHER FUNDS	329,876	200,969	196,807
3911	CONTRIBUTIONS/DONATIONS	0	0	0
3920	INTEREST INCOME	2,545	4,340	2,000
3930	PROPERTY TAX	0	0	0
3950	FINANCING	141,000	0	0
3960	CHARGES FOR SERVICES	0	0	0
3970	RENTS & CONCESSIONS	0	5,000	0
TOTAL REVENUES & OTHER SOURCES		473,421	210,309	198,807
3990	Begin Fund Balance	( 78,058 )	198,910	12,601
TOTAL AVAILABLE FOR APPROPRIATIONS		395,363	409,219	211,408
EXPENDITURES:				
4000		0	0	0
4010	BUILDING AUTHORITY EXPENDITURES	13,204	8,737	12,500
4020	CAPITAL OUTLAY	598	187,473	0
4030	DEBT SERVICE	182,651	200,408	184,307
4040	BEGINNING FUND BALANCE TO BE APPROPRIATED	0	0	2,000
TOTAL EXPENDITURES		196,453	396,618	198,807
Ending Fund Balance		198,910	12,601	12,601

## EPHRAIM CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## CAPITAL PROJECT FUND - LIBRARY BLDG CAPITAL PROJECT

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
REVENUES:				
3910	TRANSFERS FROM GENERAL FUND	0	0	20,000
3920	INTEREST EARNINGS	0	0	0
3930	OTHER GRANTS	0	0	100,000
3931	FEDERAL GRANTS	0	0	0
3932	STATE GRANTS	0	0	40,000
3933	SALES OF BONDS	0	0	750,000
TOTAL REVENUES & OTHER SOURCES		0	0	910,000
3990	Begin Fund Balance	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	910,000
EXPENDITURES:				
4000		0	0	0
4020	CAPITAL OUTLAY	0	0	910,000
4040	BEGINNING FUND BALANCE TO BE APPROPRIATED	0	0	0
TOTAL EXPENDITURES		0	0	910,000
Ending Fund Balance		0	0	0

## EPHRAIM CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

## CAPITAL PROJECT FUND - PUBLIC WORKS BLDG CAPITAL PROJ

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
REVENUES:				
3910	TRANSFERS FROM GENERAL FUND	0	0	25,000
3920	INTEREST EARNINGS	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	0	25,000
3990	Begin Fund Balance	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	25,000
EXPENDITURES:				
4000		0	0	0
4040	BEGINNING FUND BALANCE TO BE APPROPRIATED	0	0	25,000
TOTAL EXPENDITURES		0	0	25,000
Ending Fund Balance		0	0	0

## EPHRAIM CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## CAPITAL PROJECT FUND - SPECIAL ASSESS GUARANTY

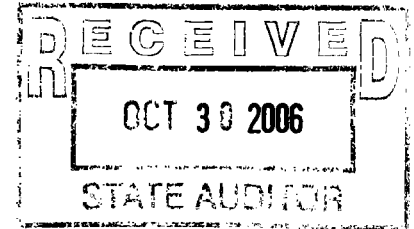
Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
REVENUES:				
3920	INTEREST INCOME	0	0	0
3930	MISCELLANEOUS	0	0	0
3940	SALE OF BONDS	0	0	0
	TOTAL REVENUES & OTHER SOURCES	0	0	0
3990	Begin Fund Balance	47,449	0	0
	TOTAL AVAILABLE FOR APPROPRIATIONS	47,449	0	0
EXPENDITURES:				
4010	TRANSFER TO BUILDING AUTHORITY	47,449	0	0
4015	SPECIAL ASSESSMENT EXPENDITURES	0	0	0
4020	DEBT SERVICE	0	0	0
4040	BEGINNING FUND BALANCE TO BE APPROPRIATED	0	0	0
	TOTAL EXPENDITURES	47,449	0	0
	Ending Fund Balance	0	0	0

## EPHRAIM CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year



## ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	400,978	380,134	425,200
3711	IMPACT FEES-WATER	107,392	63,993	85,320
3720	INTEREST EARNINGS	7,983	12,824	17,300
3730	MISCELLANEOUS	5,235	9,234	38,000
TOTAL OPERATING REVENUE:		521,588	466,185	565,820
OPERATING EXPENSES				
4010	PERSONAL SERVICES	132,011	148,732	144,464
4020	CONTRACTUAL SERVICES	19,100	44,886	132,688
4030	MATERIAL AND SUPPLIES	52,807	44,370	60,300
4040	DEPRECIATION	162,856	139,668	140,000
4050	ADMINISTRATIVE FEE	15,091	17,089	26,701
4060	SERVICES IN LIEU OF TAX	33,313	26,513	27,363
TOTAL OPERATING EXPENSES:		415,178	421,258	531,516
OPERATING INCOME (LOSS)		106,410	44,927	34,304
NON-OPERATING REVENUE (EXPENSE)				
5100	CONNECTION FEES	9,817	8,456	8,000
5200	INTEREST EXPENSE	( 669 )	( 5,090 )	0
5210	LEASE/PURCHASE PAYMENTS	( 2,817 )	( 36,201 )	0
5310	OPERATING TRANSFER FROM ELECTRIC FUND	0	433,217	0
5500	OPERATING TRANSFER TO GENERAL FUND	0	0	0
5520	TRANSFER-HOUSING AUTHORITY	0	0	0
NET INCOME (LOSS)		112,741	445,309	42,304

## EPHRAIM CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
<b>CASH OPERATING NEEDS</b>				
	Net Income (Loss)	112,741	445,309	42,304
4040	Depreciation	162,856	139,668	140,000
6500	MAJOR IMPROVEMENTS & CAPITAL OUTLAY	0	( 13,161 )	( 19,350 )
6510	BOND PRINCIPLE PAYMENTS	( 18,129 )	( 481,213 )	( 49,000 )
<b>TOTAL CASH PROVIDED (REQUIRED)</b>		<b>257,468</b>	<b>90,603</b>	<b>113,954</b>

## SOURCE OF CASH REQUIRED

Cash balance at beginning of year			
Invest/Other assets to be converted			
Issuance of bond and other debt			
Contributions from _____ funds			
Loans from other funds			
<b>TOTAL CASH REQUIRED</b>			



## EPHRAIM CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## ENTERPRISE FUND - SEWER

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
	OPERATING REVENUE			
3710	CHARGES FOR SERVICES	351,498	363,092	390,000
3711	IMPACT FEES-SEWER	44,012	28,532	33,210
3720	INTEREST EARNINGS	4,877	6,982	9,600
3730	MISCELLANEOUS	34,100	21,643	21,000
	TOTAL OPERATING REVENUE:	434,487	420,249	453,810
	OPERATING EXPENSES			
4010	PERSONAL SERVICES	114,243	146,834	173,764
4020	CONTRACTUAL SERVICES	27,331	47,376	60,745
4030	MATERIAL AND SUPPLIES	19,698	18,163	28,200
4040	DEPRECIATION	69,022	58,638	68,000
4050	ADMINISTRATIVE FEE	13,163	15,687	23,411
4060	SERVICES IN LIEU OF TAX	31,008	28,353	30,929
	TOTAL OPERATING EXPENSES:	274,465	315,051	385,049
	OPERATING INCOME (LOSS)	160,022	105,198	68,761
	NON-OPERATING REVENUE (EXPENSE)			
5100	CONNECTION FEES	2,850	1,875	2,000
5200	INTEREST EXPENSE	( 63,103 )	( 63,787 )	( 58,093 )
5210	LEASE/PURCHASE PAYMENTS	( 5,730 )	0	0
5310	OPERATING TRANSFER FROM ELECTRIC FUND	0	102,115	0
5500	TRANSFER TO OTHER FUNDS	0	0	0
	NET INCOME (LOSS)	94,039	145,401	12,668

## EPHRAIM CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## ENTERPRISE FUND - SEWER

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
	CASH OPERATING NEEDS			
	Net Income (Loss)	94,039	145,401	12,668
4040	Depreciation	69,022	58,638	68,000
6500	MAJOR IMPROVEMENTS & CAPITAL OUTLAY	0	0 (	27,350 )
6510	BOND PRINCIPLE PAYMENTS	0 (	188,600 ) (	92,000 )
6515	BOND RESERVE	0	0	0
	TOTAL CASH PROVIDED (REQUIRED)	163,061	15,439 (	38,682 )

\*\*\*\* Please Complete the Following Section (Not Required)\*\*\*\*

## SOURCE OF CASH REQUIRED

Cash balance at beginning of year

Invest/Other assets to be converted

Issuance of bond and other debt

Contributions from \_\_\_\_\_ funds

Loans from other funds

TOTAL CASH REQUIRED

## EPHRAIM CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## ENTERPRISE FUND - ELECTRIC

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	2,518,691	2,434,809	2,661,500
3720	INTEREST EARNINGS	1,493	1,892	6,500
3730	MISCELLANEOUS	9,706	109,809	0
TOTAL OPERATING REVENUE:		2,529,890	2,546,510	2,668,000
OPERATING EXPENSES				
4010	PERSONAL SERVICES	296,552	331,400	372,559
4020	CONTRACTUAL SERVICES	75,956	69,363	107,753
4030	MATERIAL AND SUPPLIES	143,901	122,075	147,000
4040	DEPRECIATION	173,205	146,802	166,000
4050	POWER PURCHASE	1,257,176	1,141,402	1,300,000
4060	SERVICES IN LIEU OF TAX	50,834	40,489	44,381
4070	ADMINISTRATIVE FEE	91,937	116,553	146,641
TOTAL OPERATING EXPENSES:		2,089,561	1,968,084	2,284,334
OPERATING INCOME (LOSS)		440,329	578,426	383,666
NON-OPERATING REVENUE (EXPENSE)				
5100	CONNECTION FEES	48,062	32,835	26,500
5200	INTEREST EXPENSE	324	0	0
5210	LEASE/PURCHASE PAYMENTS	0	0	0
5310	OPERATING TRANSFER	0	0	0
5500	OPERATING TRANSFER TO GENERAL FUND	0	( 250,000 )	0
5510	OPERATING TRANSFER TO WATER FUND	0	( 433,217 )	0
5520	OPERATING TRANSFER TO SEWER FUND	0	( 102,115 )	0
NET INCOME (LOSS)		488,715	( 174,071 )	410,166

## EPHRAIM CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## ENTERPRISE FUND - ELECTRIC

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
<b>CASH OPERATING NEEDS</b>				
	Net Income (Loss)	488,715	( 174,071 )	410,166
4040	Depreciation	173,205	146,802	166,000
6500	MAJOR IMPROVEMENTS & CAPITAL OUTLAY	( 3 )	( 26,229 )	( 27,000 )
6510	BOND PRINCIPLE PAYMENTS	( 1,947 )	0	0
<b>TOTAL CASH PROVIDED (REQUIRED)</b>		<b>659,970</b>	<b>( 53,498 )</b>	<b>549,166</b>

\*\*\*\* Please Complete the Following Section (Not Required)\*\*\*\*

## SOURCE OF CASH REQUIRED

Cash balance at beginning of year

Invest/Other assets to be converted

Issuance of bond and other debt

Contributions from \_\_\_\_\_ funds

Loans from other funds

TOTAL CASH REQUIRED

## EPHRAIM CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## ENTERPRISE FUND - GARBAGE

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	127,118	120,661	130,000
3720	INTEREST EARNINGS	0	0	0
3730	MISCELLANEOUS	0	0	0
	TOTAL OPERATING REVENUE:	127,118	120,661	130,000
OPERATING EXPENSES				
4010	PERSONAL SERVICES	0	0	0
4020	CONTRACTUAL SERVICES	111,087	99,405	110,763
4030	MATERIAL AND SUPPLIES	0	0	12,000
4040	DEPRECIATION	0	0	0
4050	ADMINISTRATIVE FEE	4,497	4,206	6,713
4060	SERVICES IN LIEU OF TAX	115	92	112
	TOTAL OPERATING EXPENSES:	115,699	103,703	129,588
	OPERATING INCOME (LOSS)	11,419	16,958	412
NON-OPERATING REVENUE (EXPENSE)				
5200	INTEREST EXPENSE	0	0	0
	NET INCOME (LOSS)	11,419	16,958	412

## EPHRAIM CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

## ENTERPRISE FUND - GARBAGE

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
CASH OPERATING NEEDS				
	Net Income (Loss)	11,419	16,958	412
4040	Depreciation	0	0	0
6500	MAJOR IMPROVEMENTS & CAPITAL OUTLAY	0	0	0
6510	BOND PRINCIPLE PAYMENTS	0	0	0
TOTAL CASH PROVIDED (REQUIRED)		11,419	16,958	412

\*\*\*\* Please Complete the Following Section (Not Required)\*\*\*\*

## SOURCE OF CASH REQUIRED

Cash balance at beginning of year

Invest/Other assets to be converted

Issuance of bond and other debt

Contributions from \_\_\_\_\_ funds

Loans from other funds

TOTAL CASH REQUIRED

## EPHRAIM CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## ENTERPRISE FUND - FIRE DISTRICT

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	48,936	46,222	50,000
3720	INTEREST EARNINGS	0	0	0
3730	MISCELLANEOUS	0	0	0
	TOTAL OPERATING REVENUE:	48,936	46,222	50,000
OPERATING EXPENSES				
4020	CONTRACTUAL SERVICES	32,825	34,185	43,750
4030	MATERIAL AND SUPPLIES	0	0	0
4040	DEPRECIATION	0	0	0
4050	ADMINISTRATIVE FEE	0	0	6,250
4060	SERVICES IN LIEU OF TAX	23,200	12,812	0
	TOTAL OPERATING EXPENSES:	56,025	46,997	50,000
	OPERATING INCOME (LOSS)	( 7,089 )	( 775 )	0
NON-OPERATING REVENUE (EXPENSE)				
5200	INTEREST EXPENSE	0	0	0
5520	TRANSFER TO BUILDING AUTHORITY	( 11,800 )	0	0
	NET INCOME (LOSS)	( 18,889 )	( 775 )	0

## EPHRAIM CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## ENTERPRISE FUND - FIRE DISTRICT

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
<b>CASH OPERATING NEEDS</b>				
	Net Income (Loss)	( 18,889 )	( 775 )	0
4040	Depreciation	0	0	0
6500	MAJOR IMPROVEMENTS & CAPITAL OUTLAY	0	0	0
6510	BOND PRINCIPLE PAYMENTS	0	0	0
<b>TOTAL CASH PROVIDED (REQUIRED)</b>		<b>( 18,889 )</b>	<b>( 775 )</b>	<b>0</b>

\*\*\*\* Please Complete the Following Section (Not Required)\*\*\*\*

## SOURCE OF CASH REQUIRED

Cash balance at beginning of year

Invest/Other assets to be converted

Issuance of bond and other debt

Contributions from \_\_\_\_\_ funds

Loans from other funds

TOTAL CASH REQUIRED



## EPHRAIM CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## ENTERPRISE FUND - EPHRAIM HOUSING AUTHORITY

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	476,153	158,182	475,000
3720	INTEREST EARNINGS	2,509	3,562	0
3730	MISCELLANEOUS	150	0	0
TOTAL OPERATING REVENUE:		478,812	161,744	475,000
OPERATING EXPENSES				
4010	PERSONAL SERVICES	0	0	0
4020	CONTRACTUAL SERVICES	254,709	125,226	277,200
4030	MATERIAL AND SUPPLIES	68,299	31,232	181,215
4040	DEPRECIATION	0	0	0
4050	ADMINISTRATIVE FEE	0	0	0
4060	SERVICE IN LIEU OF TAX	0	0	0
TOTAL OPERATING EXPENSES:		323,008	156,458	458,415
OPERATING INCOME (LOSS)		155,804	5,286	16,585
NON-OPERATING REVENUE (EXPENSE)				
5200	INTEREST EXPENSE	( 1,093 )	( 3,675 )	( 3,338 )
5210	LEASE/PURCHASE PAYMENTS	0	0	0
5400	CONTRIBUTIONS FROM: EPHRAIM CITY/DONATION:	0	0	0
5410	CONTRIBUTIONS FROM: EDUCATION/DONATIONS	0	0	0
5520	TRANSFER-GENERAL FUND	0	0	0
5530	TRANSFERS-OTHER FUNDS	0	0	0
5620	GRANTS	0	0	0
5630	EPHRAIM CITY DONATIONS	0	0	0
5640	EDUCATION DONATIONS	0	0	0
NET INCOME (LOSS)		154,711	1,611	13,247

## EPHRAIM CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## ENTERPRISE FUND - EPHRAIM HOUSING AUTHORITY

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
	CASH OPERATING NEEDS			
	Net Income (Loss)	154,711	1,611	13,247
4040	Depreciation	0	0	0
6500	MAJOR IMPROVEMENTS & CAPITAL OUTLAY	( 78,984 )	0	0
6510	BOND PRINCIPLE PAYMENTS	0	( 11,527 )	( 13,247 )
	TOTAL CASH PROVIDED (REQUIRED)	75,727	( 9,916 )	0

\*\*\*\* Please Complete the Following Section (Not Required)\*\*\*\*

## SOURCE OF CASH REQUIRED

Cash balance at beginning of year

Invest/Other assets to be converted

Issuance of bond and other debt

Contributions from \_\_\_\_\_ funds

Loans from other funds

TOTAL CASH REQUIRED

## EPHRAIM CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## ENTERPRISE FUND - RODEO GROUNDS SUBDIVISION

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
OPERATING REVENUE				
3720	INTEREST EARNINGS	0	0	0
3730	PROPERTY SALES	0	0	180,000
3740	GRANTS	0	0	0
3750	ISSUANCE OF BONDS AND OTHER DEBT	0	0	0
3760	RODEO SUB DIVISION FUND EXPENDITURES	0	0	0
TOTAL OPERATING REVENUE:		0	0	180,000
OPERATING EXPENSES				
4010	PERSONAL SERVICES	0	0	0
4020	CONTRACTUAL SERVICES	1,700	0	0
4030	MATERIALS AND SUPPLIES	2,134	0	20,000
4040	DEPRECIATION	3,160	2,633	4,200
4050	ADMINISTRATIVE FEE	0	0	0
4060	SERVICE IN LIEU OF	0	0	0
TOTAL OPERATING EXPENSES:		6,994	2,633	24,200
OPERATING INCOME (LOSS)		( 6,994 )	( 2,633 )	155,800
NON-OPERATING REVENUE (EXPENSE)				
5200	INTEREST EXPENSE	0	0	0
5210	DEBT SERVICE LEASE/PURCHASE	0	0	0
NET INCOME (LOSS)		( 6,994 )	( 2,633 )	155,800

## EPHRAIM CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## ENTERPRISE FUND - RODEO GROUNDS SUBDIVISION

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
	CASH OPERATING NEEDS			
	Net Income (Loss)	( 6,994 )	( 2,633 )	155,800
4040	Depreciation	3,160	2,633	4,200
6500	MAJOR IMPROVEMENTS & CAPITAL OUTLAY	0	( 45,748 )	( 90,000 )
6510	BOND PRINCIPAL PAYMENTS	0	0	0
	TOTAL CASH PROVIDED (REQUIRED)	( 3,834 )	( 45,748 )	70,000

\*\*\*\* Please Complete the Following Section (Not Required)\*\*\*\*

## SOURCE OF CASH REQUIRED

Cash balance at beginning of year

Invest/Other assets to be converted

Issuance of bond and other debt

Contributions from \_\_\_\_\_ funds

Loans from other funds

TOTAL CASH REQUIRED

## EPHRAIM CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## ENTERPRISE FUND - EMT-AMBULANCE

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
OPERATING REVENUE				
3710	AMBULANCE INCOME	108,274	77,849	105,000
3720	INTEREST EARNINGS	344	375	600
3730	MISCELLANEOUS INCOME	10,177	1,168	3,700
3731	GRANTS	0	4,720	4,720
3732	DISCOUNTS/BAD DEBT	( 34,416 )	( 17,529 )	( 26,500 )
TOTAL OPERATING REVENUE:		84,379	66,583	87,520
OPERATING EXPENSES				
4010	PERSONAL SERVICES	54,280	63,278	37,814
4020	CONTRACTUAL SERVICES	10,800	18,472	13,220
4030	MATERIALS AND SUPPLIES	18,156	15,104	24,100
4040	DEPRECIATION	11,855	5,927	11,855
4060	SERVICES IN LIEU OF TAX	0	0	0
TOTAL OPERATING EXPENSES:		95,091	102,781	86,989
OPERATING INCOME (LOSS)		( 10,712 )	( 36,198 )	531
NON-OPERATING REVENUE (EXPENSE)				
5300	OPERATING TRANSFER FROM GENERAL FUND	0	5,000	10,000
5500	BLDG LEASE TRANSFER TO BLDG AUTHORITY	0	0	( 5,000 )
NET INCOME (LOSS)		( 10,712 )	( 31,198 )	5,531

## EPHRAIM CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

## Fiscal Year

## ENTERPRISE FUND - EMT-AMBULANCE

Account Number	Description	Prior Year Actual 6/05	Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
	CASH OPERATING NEEDS			
	Net Income (Loss)	( 10,712 )	( 31,198 )	5,531
4040	Depreciation	11,855	5,927	11,855
6500	MAJOR IMPROVEMENTS & CAPITAL OUTLAY	0	( 5,923 )	0
6510	BOND PRINCIPAL PAYMENTS	0	0	0
	TOTAL CASH PROVIDED (REQUIRED)	1,143	( 31,194 )	17,386

\*\*\*\* Please Complete the Following Section (Not Required)\*\*\*\*

## SOURCE OF CASH REQUIRED

Cash balance at beginning of year

Invest/Other assets to be converted

Issuance of bond and other debt

Contributions from \_\_\_\_\_ funds

Loans from other funds

TOTAL CASH REQUIRED